

<b>1. ESTIMATE</b>			
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT NAME</b>	<b>2011 BUDGET</b>
341	000	Interest Earnings	100
354	000	Loan Proceeds	300,000
355	060	Federal Reimbursement (Three-City Bridge Project)	
	070	State Reimbursement (Three-City Bridge Project)	
380	030	Transfer from General Fund	155,400
	050	Prior Year Funds	250,000
	053	Miscellaneous Revenue	2,000
357	316	LED Signal Energy Reduction Project	
<b>Total Revenue for Fund 18</b>			<b>707,500</b>
<b>2. ESTIMATE</b>			
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT NAME</b>	<b>2011 BUDGET</b>
427	001	Traffic Signal Upgrade	9,500
	002	Traffic Signal Permit Changes	8,000
	221	Demolition and Acquisition	75,000
	304	W. New Castle St. Bridge Project	55,000
	305	Sullivan Run Flood Protection Project	195,000
	307	Repair of Street Lights on Main Street	
430	436	Storm Sewer Repairs	35,000
	439	Street Construction and Rebuilding	300,000
	505	Reconstruction of South Monroe Street (Bridge Approaches)	30,000
<b>Total Expenses for Fund 18</b>			<b>707,500</b>